

Roseville Community Schools

*General Fund
Budget Amendment
2016/17*

	Original	Amendment
REVENUES		
Local	7,174,166	6,897,859
Other Political Subdivision	47,309	47,309
State	38,036,779	37,286,760
Federal	6,133,607	5,982,180
Other Financing Sources	<u>469,458</u>	<u>685,448</u>
TOTAL REVENUES	<u>51,861,319</u>	<u>50,899,556</u>
EXPENDITURES		
Instruction		
Basic Programs	24,320,532	23,163,360
Added Needs	9,043,530	9,080,964
Adult Education	0	0
Support Services		
Pupil	4,286,767	4,020,846
Instructional Staff	2,036,710	2,071,508
General Administration	1,272,055	821,018
School Administration	3,920,474	3,717,433
Business Services	1,161,988	1,080,719
Operations & Maintenance	5,906,839	5,708,779
Transportation	1,494,978	1,624,206
Central	1,919,548	1,875,455
Other	326,029	343,154
Community Services	94,625	114,125
Other Financing Uses	<u>278,778</u>	<u>269,770</u>
TOTAL APPROPRIATED	<u>56,062,853</u>	<u>53,891,337</u>
OPERATING BALANCE	(4,201,534)	(2,991,781)
Fund Balance, July 1, 2016	<u>4,942,587</u>	<u>4,942,587</u>
Fund Balance, June 30, 2017	<u>741,053</u>	<u>1,950,806</u>

**The general operating budget includes 18 mills of property taxes to be levied on non-homestead properties of the Roseville Community School district to defray its expenditures and meet its liabilities for the fiscal year.